

2012

CERTIFICATE

To the Clerk of Nemaha County, State of Kansas

We, the undersigned, officers of

City of Centralia

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2012; and
(3) the Amount(s) of 2011 Ad Valorem Tax are within statutory limitations.

			2012 Adopted Budget		
Table of Contents:			Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2012		2			
Allocation of MVT, RVT, 16/20M Veh & Slider		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	12-101a	7	264,679	40,589	25.764
Ambulance	65-5302	8	26,460		
Library	12-122	8	17,370	13,823	8.774
Special Highway		9	15,000		
Water Utility		9	101,681		
Water Reserve		10	25,891		
Sewer		10	43,480		
Electric Utility		11	488,456		
Centralia Lake		11	58,149		
Capital Improvement		12	60,500		
Equipment Reserve		12	24,025		
Non-Budgeted Funds-A		13			
Totals		XXXXXXXXXX	1,125,691	54,411	34.538
Is an Ordinance required to be passed, published, and attached to the budget?			Yes		County Clerk's Use Only
Budget Summary		14			1575402
Neighborhood Revitalization Rebate					Nov 1, 2011 Total Assessed Valuation

Assisted by:

Reese and Novelty, PA

Address:

555 Povntz Avenue Suite 110
Manhattan, Kansas 66502

Jeff Gore

Tom Crowther

Elmer Haug

J B Holland

Angela Little

Governing Body
Page No. 1

Attest: Aug 17, 2011
Mary Kay Schableans
County Clerk



STATEMENT OF INDEBTEDNESS

[illegible]

[illegible]

City of Centralia

FUND PAGE - GENERAL

Adopted Budget

General

[illegible]

City of Centralia

2012

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Expenditures:			
General Administration			
Salaries	38,585	15,093	18,689
Contractual	7,109	12,600	13,230
Commodities	8,586	9,240	10,626
Capital Outlay	1,180	5,460	6,279
Insurance	6,775	12,600	12,852
Misc	3,193	2,100	2,100
Library Reimbursed Wages		16,201	16,687
Total	65,428	73,294	80,463
Streets			
Salaries	28,197	21,844	22,548
Contractual	5,448	9,450	9,923
Commodities	29,606	18,900	21,735
Insurance		1,680	1,714
Capital Outlay	15,000	51,000	58,650
Total	78,251	102,874	114,569
Pool			
Salaries	12,535	12,175	12,574
Contractual		3,150	3,308
Commodities	3,710	3,150	3,623
Insurance		700	714
Capital Outlay		900	1,035
Total	16,245	20,075	21,253
Parks			
Salaries		2,078	2,124
Contractual			
Commodities	3,798	3,600	4,140
Capital Outlay			
Total	3,798	5,678	6,264
Solid Waste			
Salaries			
Contractual	25,596	32,459	35,000
Commodities			
Capital Outlay			
Total	25,596	32,459	35,000
Community Building			
Salaries			
Contractual			
Commodities	2,460	2,200	2,300
Capital Outlay			
Total	2,460	2,200	2,300
Fire Department			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Emergency Services			
Salaries			
Contractual			
Commodities	3,367	4,200	4,830
Capital Outlay			
Total	3,367	4,200	4,830
Page Total	195,145	240,780	264,679

(Note: Should agree with general sub-totals.)

City of Centralia

2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Ambulance	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	22,673	46,330	33,398
Receipts:			
Ad Valorem Tax	1,699	0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	108		
Motor Vehicle Tax	1,467	556	
Recreational Vehicle Tax	28	8	
16/20M Vehicle Tax		4	
Slider			
County Subsidy	5,000	15,000	0
User Fees	30,486		
Donations	1,025		
Interest on Idle Funds	35		
Miscellaneous	3,577		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	43,425	15,568	0
Resources Available:	66,098	61,898	33,398
Expenditures:			
Wages & Salaries	6,336		
Operating Expense	11,319	25,200	26,460
Equipment & Supplies	1,894		
Vehicle Maintenance	19		
Insurance		3,300	
Neighborhood Revitalization Rebate			
Miscellaneous	200		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	19,768	28,500	26,460
Unencumbered Cash Balance Dec 31	46,330	33,398	xxxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	42,000	28,500	xxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			26,460
Tax Required			
			0
Delinquent Comp Rate: 0.000			
			0
Amount of 2011 Ad Valorem Tax			
			0

Adopted Budget

Library	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	10,391	12,714	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	232	3,416	
Motor Vehicle Tax	3,308	47	3,863
Recreational Vehicle Tax	63	24	75
16/20M Vehicle Tax			51
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	13,994	16,201	3,989
Resources Available:	13,994	16,201	3,989
Expenditures:			
Appropriation	13,994	16,201	17,370
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	13,994	16,201	17,370
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	14,201	16,201	xxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			17,370
Tax Required			
			13,381
Delinquent Comp Rate: 0.033			
			442
Amount of 2011 Ad Valorem Tax			
			13,823

City of Centralia

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	29,412	34,599	12,439
Receipts:			
State of Kansas Gas Tax	12,957	12,840	13,270
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous	424		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	13,381	12,840	13,270
Resources Available:	42,793	47,439	25,709
Expenditures:			
Street Repairs	8,194	35,000	15,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	8,194	35,000	15,000
Unencumbered Cash Balance Dec 31	34,599	12,439	10,709
2010/2011 Budget Authority Amount:	19,846	35,000	

Adopted Budget

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Water Utility			
Unencumbered Cash Balance Jan 1	144,946	190,055	182,456
Receipts:			
User Fees	85,115	89,250	91,928
Interest on Idle Funds	2,974	3,800	3,500
Miscellaneous	891	500	500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	88,980	93,550	95,928
Resources Available:	233,926	283,605	278,384
Expenditures:			
Operations	29,238	39,100	43,010
Wages	14,633	23,549	24,321
Transfer to Water Reserve		0	0
Transfer to Capital Improvement		20,000	10,000
Capital Outlay		8,500	9,350
Transfer to General Fund		10,000	15,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	43,871	101,149	101,681
Unencumbered Cash Balance Dec 31	190,055	182,456	176,703
2010/2011 Budget Authority Amount:	122,106	131,149	

City of Centralia

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Water Reserve			
Unencumbered Cash Balance Jan 1	147,532	123,417	100,528
Receipts:			
Transfer from Water	0	0	0
Interest on Idle Funds	1,775	3,000	2,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,775	3,000	2,000
Resources Available:	149,307	126,417	102,528
Expenditures:			
Loan Principal	7,168	7,481	7,810
Loan Interest	18,722	18,408	18,081
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	25,890	25,889	25,891
Unencumbered Cash Balance Dec 31	123,417	100,528	76,637
2010/2011 Budget Authority Amount:	25,890	25,890	

Adopted Budget

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Sewer			
Unencumbered Cash Balance Jan 1	36,328	52,877	35,968
Receipts:			
User Fees	26,588	28,560	29,417
Interest on Idle Funds	188	100	50
Miscellaneous	1,380		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	28,156	28,660	29,467
Resources Available:	64,484	81,537	65,435
Expenditures:			
Operating Expense	6,988	12,320	14,168
Capital Outlay		2,000	2,300
Wages	4,619	26,249	27,012
Transfer to Equipment Reserve		5,000	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	11,607	45,569	43,480
Unencumbered Cash Balance Dec 31	52,877	35,968	21,955
2010/2011 Budget Authority Amount:	38,585	45,569	

City of Centralia

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Electric Utility	2010	2011	2012
Unencumbered Cash Balance Jan 1	286,853	332,400	323,138
Receipts:			
User Fees	428,763	428,400	449,820
Reimbursements		1,500	500
Interest on Idle Funds	4,695	5,000	4,800
Miscellaneous	115		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	433,573	434,900	455,120
Resources Available:	720,426	767,300	778,258
Expenditures:			
Operating Expense	21,628	46,500	53,900
Wages	38,740	25,872	27,012
Transfer to General Fund	75,000	50,000	55,000
Purchased Electricity	252,213	280,000	308,000
Capital Outlay		18,890	20,779
Transfer to Capital Improv		10,000	10,000
Transfer to Equipment Reserve		5,000	5,000
Transfer to Lake Enterprise			
Insurance		7,400	8,140
Street Lights		500	625
Miscellaneous	445		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	388,026	444,162	488,456
Unencumbered Cash Balance Dec 31	332,400	323,138	289,802
2010/2011 Budget Authority Amount:	480,818	457,749	

Adopted Budget

	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Centralia Lake	2010	2011	2012
Unencumbered Cash Balance Jan 1	32,007	33,066	21,757
Receipts:			
Permit Fees	19,077	25,750	26,523
KS Fish & Game Lease	22,720	16,068	16,550
Insurance reimbursements	16,651		
Interest on Idle Funds			
Miscellaneous	2,548	500	500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	60,996	42,318	43,573
Resources Available:	93,003	75,384	65,330
Expenditures:			
Personnel Services	15,539	23,127	23,649
Operating Services	21,847	30,000	34,500
Capital Outlay	20,665	0	
Miscellaneous	1,886	500	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	59,937	53,627	58,149
Unencumbered Cash Balance Dec 31	33,066	21,757	7,181
2010/2011 Budget Authority Amount:	93,923	53,627	

City of Centralia

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Capital Improvement			
Unencumbered Cash Balance Jan 1	160,939	110,226	75,726
Receipts:			
Reimbursements	10,040		
Transfer from Water Fund	0	20,000	10,000
Transfer from Electric	0	10,000	10,000
Interest on Idle Funds	1,561	2,500	2,500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	11,601	32,500	22,500
Resources Available:	172,540	142,726	98,226
Expenditures:			
Development	9,366	5,000	10,500
Construction	52,948	5,000	20,000
Maintenance & Improvements		15,000	30,000
Lake Restrooms		31,500	
Library Building Improvement		10,000	
ADJUSTMENT			
Miscellaneous		500	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	62,314	67,000	60,500
Unencumbered Cash Balance Dec 31	110,226	75,726	37,726
2010/2011 Budget Authority Amount:	123,194	67,000	

Adopted Budget

Adopted Budget	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Equipment Reserve			
Unencumbered Cash Balance Jan 1	47,630	48,022	35,122
Receipts:			
Transfer from Sewer	0	5,000	0
Transfer from Electricity	0	5,000	5,000
Interest on Idle Funds	392	100	100
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	392	10,100	5,100
Resources Available:	48,022	58,122	40,222
Expenditures:			
Street Department		5,500	5,775
General & Admin		7,000	7,350
Parks		8,000	8,400
Office Equipment		2,500	2,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	23,000	24,025
Unencumbered Cash Balance Dec 31	48,022	35,122	16,197
2010/2011 Budget Authority Amount:	23,500	23,000	

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2010 is to be shown)

NON-BUDGETED FUNDS (A)

100

Receipts:

Expenditures:

Page No. 13

NOTICE OF BUDGET HEARING

The governing body of
City of Centralia

will meet on August 16, 2011 at 7:00 p.m. at 517 4th Street, City Hall, Centralia, Kansas for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at 517 4th Street, City Hall, Centralia, Kansas and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2012 Expenditures and Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2010		Current Year Estimate for 2011		Proposed Budget for 2012		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	Estimate Tax Rate *
General	195,145	25.214	240,780	25.808	264,679	40,589	25.771
Ambulance	19,768	1.099	28,500		26,460	0	0.000
Library	13,994	6.753	16,201	8.231	17,370	13,823	8.776
Special Highway	8,194		35,000		15,000		
Water Utility	43,871		101,149		101,681		
Water Reserve	25,890		25,889		25,891		
Sewer	11,607		45,569		43,480		
Electric Utility	388,026		444,162		488,456		
Centralia Lake	59,937		53,627		58,149		
Capital Improvement	62,314		67,000		60,500		
Equipment Reserve			23,000		24,025		
Non-Budgeted Funds-A	2,758						
Totals	831,504	33.066	1,080,877	34.039	1,125,691	54,411	34.547
Less: Transfers	75,000		100,000		95,000		
Net Expenditure	756,504		980,877		1,030,691		
Total Tax Levied	51,751		52,581		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	1,565,062		1,544,738		1,574,996		
Outstanding Indebtedness, January 1,							
2009			2010		2011		
G.O. Bonds	441,377		434,797		416,075		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	0		0		0		
Total	441,377		434,797		416,075		

*Tax rates are expressed in mills


City Official Title: City of Centralia

ORDINANCE NUMBER 394

AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUES FOR
BUDGET YEAR 2012 FOR THE City of Centralia.

WHEREAS City of Centralia must continue to provide services to protect the health, safety,
and welfare of the citizens of this community; and

WHEREAS, the cost of providing essential services to the citizens of this city continues to
increase.

NOW THEREFORE, be it ordained by the Governing Body of the City of Centralia:

Section One. In accordance with state law, the City of Centralia has scheduled a public
hearing and has prepared the proposed budget necessary to fund city services from January
1, 2012 until December 31, 2012.

Section Two. After careful public deliberations, the governing body has determined that in
order to maintain the public services that are essential for the citizens of this city, it will be
necessary to budget property tax revenues in an amount exceeding the levy in the 2011
budget.

Section Three. This ordinance shall take effect after publication once in the official city
newspaper.

Passed and approved by the Governing Body on this 20 day of July, 2011.

/s/ Brenda Elliott
Mayor

ATTEST: /s/ Sandy White
City Clerk

(SEAL)

STATE OF KANSAS
County of Nemaha

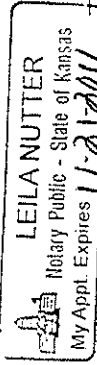
Matt Diehl, being first duly sworn, deposes and states: That he is of Seneca and in said County of Nemaha and State of Kansas and has been admitted to the mails as second class matter in said county for more than five (5) years prior to the first publication of said Notice-Ordinance-Report was published in said newspaper for

Beginning with the First insertion of said Notice -- Ordinance --
In the issue thereof date _____
Second insertion thereof in the issue thereof date _____
Third insertion thereof in the issue thereof date _____

Affiant further states that said newspaper has a general paid circulation on a weekly basis in Nemaha County Kansas, and is not a trade, religious or fraternal publication.
Affiant further states he has personal knowledge of all the foregoing matters and facts.

Printer's Fees \$ 23.63
Subscribed to in my presence and sworn to before me by said
This 27 day of July, 2011

Matt Diehl



My commission expires on the 21st day of November, 2011

(Published in The Courier-Tribune Wednesday, July 27, 2011)
ORDINANCE NO. 394
AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUES FOR BUDGET YEAR 2012 FOR THE CITY OF CENTRALIA.
WHEREAS, the City of Centralia must continue to provide services to protect the health, safety and welfare of the citizens of this community; and
WHEREAS, the cost of providing essential services to the citizens of this city continues to increase.

NOW, THEREFORE, be it ordained by the Governing Body of the City of Centralia:
Section One: In accordance with state law, the City of Centralia has scheduled a public hearing and has prepared the proposed budget necessary to fund city services from January 1, 2012 until December 31, 2012.
Section Two: After careful public deliberations, the governing body has determined that in order to maintain the public services that are essential for the citizens of this city, it

will be necessary to budget property tax revenues in an amount exceeding the levy in the 2011 budget.
Section Three: This ordinance shall take effect after publication once in the official city newspaper.
Passed and approved by the Governing Body on this 20th day of July, 2011.
/s/ Brenda Elliott, Mayor
ATTEST:
/s/ Dorothy White, City Clerk
(SEAL)
6-1

July 27, 2011

Affidavit and proof of publication examined, approved and filed the _____ day of _____, 2011

STATE OF KANSAS
County of Nemaha


Matt Diehl, being first duly sworn, deposes and states: That he is a resident of the County of Nemaha and State of Kansas, and has been admitted to the mails as second class matter in said county times a year for more than five (5) years prior to the first publication of said Notice-Ordinance-Report was published in said newspaper for _____

Beginning with the First insertion of said Notice -- Ordinance --

In the issue thereof date
Second insertion thereof in the issue thereof date
Third insertion thereof in the issue thereof date

Affiant further states that said newspaper has a general paid circulation in Kansas, and is not a trade, religious or fraternal publication. Affiant further states he has personal knowledge of all the foregoing.

Printer's Fees \$ 79.15
 Subscribed to in my presence and sworn to before me by said
 This 3 day of Aug, 2011

 **LEILA NUTTER**
Notary Public - State of Kansas
My Appt. Expires 11-21-2014

My commission expires on the 21th day of November, 2011

Affidavit and proof of publication examined, approved and fi

State of Kansas
City

NOTICE OF BUDGET HEARING

The governing body of
City of Centuria
will meet on August 16, 2011 at 7:00 a.m., 517 4th Street, City Hall, Centuria, Kansas, for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of Ad Valorem tax.
Detailed budget information is available at 517 4th Street, City Hall, Centuria, Kansas and will be available at this hearing.
Proposed Budget 2012 Expenditures and Amount of 2011 Ad Valorem Tax established the maximum limits of the 2012 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

BUDGET SUMMARY

FUND	Prior Year Actual for 2010 Expenditures	Actual Tax Rate *	Current Year Estimate for 2011 Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	Estimate Tax Rate *
General	195,146	23.714	240,780	23.808		40,589	23.771
Ambulance	19,768	1.099	28,500				
Library	11,994	6.733	16,201	8.231			
						13,823	8.276
Special Highway	8,194						
Water Utility	43,871		35,000				
Waste Reserve	25,890		101,149		15,000		
Sewer	11,607		25,889		101,881		
Electric Utility	348,026		45,589		25,891		
Cemetary Lake	59,937		444,162		45,480		
Capital Improvement	62,314		53,627		408,456		
Equipment Reserve			67,000		38,149		
			23,000		60,500		
					24,035		
Non-Budgeted Funds-A	2,738						
Totals	811,504	33.666	1,080,877	34.039			
Less: Transfers	71,000		100,000		1,099,231		34.577
Net Expenditure	746,504		980,877		95,000		
Total Tax Levied	51,731		52,581		1,004,231		
Assessed					XXXXXXXXXXXXX		
Valuation	1,565,062		1,544,738				
Including Indebtedness,							
January 1,							
O.O. Bonds	447,377						
Revenue Bonds	0						
Other	0						
Ease Purchase Principal	0						
Total	447,377						
Tax rates are expected in millage							
2009							
2011							
416.073							
0							
0							
0							
416.073							

Sanathy Velupillai City Clerk
City Office, Titler, City of Centralia